

**CITY OF ISSAQUAH  
City Council Special Meeting**

6:30 PM  
December 17, 2024

**MINUTES**

Highlands Bistro  
984 NE Park Drive

**COUNCIL AND ADMINISTRATION ATTENDANCE**

**Present:** Mayor Mary Lou Pauly, Deputy Council President Barbara de Michele, Councilmember Zach Hall, Councilmember Tola Marts, and Council President Lindsey Walsh

**Staff Present:** Wally Bobkiewicz, City Administrator; Andrea Snyder, Deputy City Administrator; Rachel Bender Turpin, City Attorney; Ann Marie Soto, City Attorney; and Chris Grabowski, Deputy City Clerk

*Certain attendees also brought a guest.*

**SOCIAL GATHERING**

The purpose of this special meeting was to allow the City Council to meet socially to share a meal at a local restaurant.

**ADJOURNMENT**

The meeting adjourned at approximately 8:45 PM

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Mary Lou Pauly, Mayor

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Chris Grabowski, Deputy City Clerk





**Finance Department**

P.O. Box 1307  
 Issaquah, WA 98027  
 PH: 425-837-3050  
[www.issaquahwa.gov](http://www.issaquahwa.gov)

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Issaquah, and that I am authorized to authenticate and certify to said claim.

*Jennifer Rein*

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Authorized by Auditing Officer: Jennifer Rein, Deputy Finance Director  
 Date: January 21, 2025

VENDOR INVOICE LIST

DOCUMENT	VENDOR	NAME	PAYEE	INVOICE	INV DATE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
61956	5025	ADVENT FINANCIAL SYSTEMS, LLC		5166	12/31/2024	1101	180.00	THERAPEUTIC FUNDING IAA25075 TREATMENT SERVICES	1/9/2025
62044	4320	AFSCME		62044	12/31/2024	209148	3,631.04	Payroll Run 1 - Warrant 011025	1/8/2025
61952	5517	AGUIRRE, RAUL		4-2348-43	1/7/2025	209163	150.00	INTERPRETER SERVICES -SPANISH	1/9/2025
61957	5517	AGUIRRE, RAUL		4-2355-43	12/23/2024	209163	140.00	2024 Interpreter Services - Spanish	1/9/2025
62089	5517	AGUIRRE, RAUL		4-2545-43	1/7/2025	209239	150.00	INTERPRETER SERVICES -SPANISH	1/16/2025
62139	2676	AIRGAS-NORPAC INC		5513549461	12/31/2024	209240	100.35	DECEMBER 2024	1/16/2025
61980	2498	ALAN LOUDON		01/01/2025	1/1/2025	1125	185.00	LEOFF 1 RETIREE MEDICAL REIMBURSEMENT - JANUARY 25	1/9/2025
61973	5206	ALLIANCE 2020, INC		5857205	12/31/2024	1102	175.41	2024 BACKGROUND CHECKS FOR EMPLOYEES DECEMBER	1/9/2025
61974	5206	ALLIANCE 2020, INC		5857206	12/31/2024	1102	1,736.86	2024 BACKGROUND CHECKS FOR VOLUNTEERS DECEMBER	1/9/2025
61959	3024	ANATEK LABS, INC.		2432484	12/31/2024	1103	1,406.25	2024 - REGULATORY WATER ANALYSIS	1/9/2025
62075	2539	ANSELL HEALTHCARE PRODUCTS LLC		22199855	12/12/2024	209241	591.21	GLOVES FOR CORRECTIONS	1/16/2025
61942	5482	ANTHONY C. BASLER		4-2420-48	1/2/2025	209164	150.00	INTERPRETER SERVICES - SPANISH	1/9/2025
61723	1634	ASSOCIATED EARTH SCIENCES, INC		65851	12/24/2024	209166	675.00	Salmeri Resdnce-DADU Geotech Peer Review-BLD24-00	1/9/2025
61724	1634	ASSOCIATED EARTH SCIENCES, INC		65852	12/24/2024	209166	545.00	Hogan Res-Retaining Wall-Geotech Peer review BLD2	1/9/2025
62045	2517	AT&T		838748315X12162024	12/8/2024	209242	67.24	ACCT 838748315 71672 PWO WIRELESS CHARGES	1/16/2025
62147	2517	AT&T		4253911041 250101	1/1/2025	209243	77.07	ACCT 0565790307 001 71672 LONG DISTANCE	1/16/2025
61817	2796	ATWORK! COMMERCIAL ENTERPRISES, LLC		PS-INV105747	10/31/2024	1104	12,927.54	SCHEDULED LANDSCAPE SERVICES TO CITY ROWS/PARKS	1/9/2025
61823	2796	ATWORK! COMMERCIAL ENTERPRISES, LLC		2024 Q4 ATWORK!	12/31/2024	1107	1,100.00	2024 Q4 ATWORK!	1/9/2025
61916	2796	ATWORK! COMMERCIAL ENTERPRISES, LLC		PS-INV105785	11/30/2024	1105	10,925.60	SCHEDULED LANDSCAPE SERVICES TO CITY ROWS/PARKS	1/9/2025
62066	2796	ATWORK! COMMERCIAL ENTERPRISES, LLC		PS-INV1055783	11/30/2024	1106	2,150.85	PW ADMIN BLDG - LANDSCAPE MAINTENANCE	1/9/2025
61820	1386	AUTUMN MONAHAN		241231AM	1/6/2025	209201	178.47	OCT/DEC 2024 - REIMBURSEMENT FOR DEPT LUNCHES - A.	1/9/2025
62127	2565	AWC EMPLOYEE BENEFIT TRUST		01.07.25	1/7/2025	209244	4,961.37	COBRA BENEFIT COVERAGE FOR JANUARY 2025	1/16/2025
62065	2526	BELLEVUE COLLEGE		Q4 2024 BELLEVUE COL	12/31/2024	209245	1,450.00	Q4 2024 BELLEVUE COLLEGE CAREER CONNECTIONS	1/16/2025
61738	3789	BENNETT ASHBAUGH		241227EXPBA	12/30/2024	209165	318.00	PUBLIC WORKS HOLIDAY PARTY SUPPLIES	1/9/2025
61918	5508	BLUE RIDGE ARMOR, LLC		10178	12/11/2024	209167	15,040.51	PATROL EQUIPMENT	1/9/2025
61894	2516	BOB BARKER CO INC		INV2091251	12/17/2024	209169	244.77	INMATE UNIFORMS & HYGIENE ITEMS	1/9/2025
62159	2516	BOB BARKER CO INC		INV2083737	11/20/2024	209246	105.42	SPIT HOODS FOR JAIL	1/16/2025
61818	4314	BRADLEY PUBLIC SAFETY & SECURITY		123104P-24	12/31/2024	1108	3,825.00	COURT SECURITY AND DRUG TESTING MONITORING	1/9/2025
61824	1872	BRIDGE DISABILITY MINISTRIES		2024 Q4 BRIDGE DISAB	12/31/2024	209170	1,250.00	Q4 2024 BRIDGE DISABILITY MINISTRIES	1/9/2025
62183	3747	BRIDGESTONE HOSEPOWER LLC		830464912-00	12/3/2024	209247	1,721.01	PLUMBING FITTINGS_#299	1/16/2025
62115	1159	BUILDERS EXCHANGE OF WA		1078904	1/4/2025	209248	89.10	DEC 2024 TR060 BID ADVERTISEMENT	1/16/2025
61813	2503	BUILDERS FIRSTSOURCE		992193999	12/19/2024	209168	419.03	WINDSTORM FENCE	1/9/2025
62067	4123	CANBER CORPS		62067	1/8/2025	209171	4,681.00	Contract Withholding: 32300381	1/9/2025
61826	4849	CAROLYN GARZA LLC		167	12/31/2024	1143	111.22	CONSULTING SERVICES-Recrdng Sec'y for Dev. Commi	1/16/2025
61827	4849	CAROLYN GARZA LLC		168	12/31/2024	1143	151.73	CONSULTING SERVICES-PPC Recording Sec'y	1/16/2025
62042	1117	CDW GOVERNMENT, INC.		AB91M1M	12/18/2024	1109	36,173.88	TEAMS ROOMS EQUIPMENT (#PFTS616)	1/9/2025
62084	5198	CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY		IN0000024274	1/3/2025	209249	45,900.00	ORCA CARD PROGRAM - 2025	1/16/2025
61969	2721	CENTRAL WELDING SUPPLY		0002262182	12/31/2024	209173	108.34	2024 DECEMBER - CYLINDER RENTAL	1/9/2025
62148	4047	CENTRALSQUARE TECHNOLOGIES, LLC		428255	12/31/2024	209250	4,720.52	QUICK COMMAND, QUICKVOICE, VIRTUAL PARNTER MAINT	1/16/2025
62516	5299	CHASE PAYMENTECH		DEC'24 UB #1443117	12/31/2024	2751	17,951.50	DEC 2024 MERCHANT SERVICE FEES FOR UB	12/31/2024
62041	3419	CHINESE INFORMATION AND SERVICE CENTER		Q4 2024 CISC	12/31/2024	1144	1,500.00	Q4 2024 CISC	1/16/2025
61975	4023	CONCENTRA MEDICAL CENTERS		85297247	12/10/2024	209174	77.00	2024 DRUG SCREENING FOR EMPLOYEE	1/9/2025
62050	4023	CONCENTRA MEDICAL CENTERS		85432288	12/19/2024	209174	130.00	CONCENTRA DOT PHYSICAL FOR EMPLOYEE DECEMBER 24	1/9/2025
62167	2418	CONCENTRIC, LLC		101400776	12/31/2024	209261	495.28	BATTERIES_#2109_WO 20240608	1/16/2025
62180	2418	CONCENTRIC, LLC		740371	12/16/2024	209261	258.05	INTERSTATE BATTERIES, ALL BATTERY	1/16/2025
62181	2418	CONCENTRIC, LLC		740311	12/2/2024	209261	556.90	BATTERIES_#2126_WO 20240949	1/16/2025
62082	3858	CONFIDENTIAL DATA DISPOSAL		229375	12/20/2024	209251	162.00	SHREDDING SERVICES - REMAINING CITY HALL NW	1/16/2025
61751	3570	CONSTRUCTION SITE SERVICES LLC		21471	12/31/2024	209175	350.00	SANICAN RENTAL GILMAN TOWN HALL	1/9/2025
60768	5376	CORE INFRASTRUCTURE		TR041 PE 5	12/6/2024	209252	7,168.25	TR041 Front Street Construction	1/16/2025
61896	2779	CORRECTIONAL INDUSTRIES ACCTG		F190201	12/13/2024	1110	2,916.00	INMATE FOOD	1/9/2025
61976	2779	CORRECTIONAL INDUSTRIES ACCTG		F190250	12/20/2024	1145	3,072.00	INMATE FOOD	1/16/2025
62120	2779	CORRECTIONAL INDUSTRIES ACCTG		F190141	12/6/2024	1145	2,804.00	INMATE FOOD	1/16/2025
62121	2779	CORRECTIONAL INDUSTRIES ACCTG		F190298	12/30/2024	1145	2,997.00	INMATE FOOD	1/16/2025
61778	2844	DAILY JOURNAL OF COMMERCE		3400847	6/27/2024	209176	413.10	ADVERTISING SERVICES TR025	1/9/2025
61808	2844	DAILY JOURNAL OF COMMERCE		3399858	5/24/2024	209176	385.70	MAY 2024 - TR069 & TR073 CONSTRUCTION BID AD	1/9/2025
61809	2844	DAILY JOURNAL OF COMMERCE		3399061	4/30/2024	209176	596.70	APRIL 2024 - TR030-2 MAINTENCANCE OVERLAY BID AD	1/9/2025
62088	2844	DAILY JOURNAL OF COMMERCE		3405804	1/2/2025	209253	642.60	DEC 2024 TR060 CONSTRUCTION BID ADVERTISEMENT	1/16/2025
61715	2857	DEPARTMENT OF ECOLOGY		DSK10707-2025	12/12/2024	209178	1,208.00	DAM SAFETY INSPECTION FEES	1/9/2025

VENDOR INVOICE LIST

61716	2857	DEPARTMENT OF ECOLOGY	DSKI0688-2025	12/12/2024	209178	1,208.00	DAM SAFETY INSPECTION FEES	1/9/2025
61717	2857	DEPARTMENT OF ECOLOGY	DSKI1858-2025	12/12/2024	209178	1,208.00	DAM SAFETY INSPECTION FEES	1/9/2025
61718	2857	DEPARTMENT OF ECOLOGY	DSKI0680-2025	12/12/2024	209178	1,208.00	DAM SAFETY INSPECTION FEES	1/9/2025
61719	2857	DEPARTMENT OF ECOLOGY	DSKI1844-2025	12/12/2024	209178	1,208.00	DAM SAFETY INSPECTION FEES	1/9/2025
61720	2857	DEPARTMENT OF ECOLOGY	DSKI1867-2025	12/12/2024	209178	1,208.00	DAM SAFETY INSPECTION FEES	1/9/2025
62058	2799	DEPT OF TRANSPORTATION	RE 41 JZ1366 1024	12/16/2024	209254	132.36	DEC 2024 REVIEW/INSP. FEES-12TH & SR900 (TRO04)	1/16/2025
62503	2799	DEPT OF TRANSPORTATION	RE 31C R1000061652	8/13/2024	209255	683.00	2024 Highway Signage Fee for Creative District	1/16/2025
54965	2816	DOBBS PETERBILT	02130P154564	7/11/2024	209256	(478.76)	CORE CREDIT INJECTOR #2049 WO 20240268	1/16/2025
59472	2816	DOBBS PETERBILT	02130P160119	10/24/2024	209256	76.07	#2109 WO 20240608 EXHAUST CLAMP	1/16/2025
62172	2816	DOBBS PETERBILT	02130P160452	12/31/2024	209256	1,361.73	EXHAUST PARTS_#2109_WO 20240608	1/16/2025
62179	2816	DOBBS PETERBILT	02130P162372	12/5/2024	209256	(648.07)	CREDIT RETURN PARTS_#2109_WO 20240608	1/16/2025
61803	1207	EASTSIDE CONSULTANTS, INC.	20554	12/17/2024	1111	3,334.50	SURVEY WORK ISS HIGHLANDS OPEN SPACE	1/9/2025
62125	1207	EASTSIDE CONSULTANTS, INC.	20565	1/8/2025	1148	2,368.00	MAP CEMETERY PLOTS - LOWER HILLSIDE SECTION 2	1/16/2025
61967	3855	EASTSIDE DREAM ELITE, LLC	298-2	1/6/2025	209179	14,632.31	EASTSIDE DREAM ELITE CHEER CLASSES & CAMPS 2024	1/9/2025
61825	2632	EASTSIDE FRIENDS OF SENIORS	2024 Q4 EFS	12/31/2024	209180	4,500.00	Q4 2024 EASTSIDE FRIENDS OF SENIORS	1/9/2025
61735	1462	EDGE ANALYTICAL, INC.	24-37702	12/20/2024	1112	480.00	REGULATORY WATER ANALYSIS	1/9/2025
62024	1439	ENVIRONMENTAL SCIENCE ASSOC.	203570	1/6/2025	209181	96.00	WTO13 SPAR On-Call	1/9/2025
62099	2807	FACET INC	60785	1/9/2025	1147	8,097.57	Stream Buffer Eval Assistnce & Width Reccmndtn	1/16/2025
61549	5410	FARALLON CONSULTING, LLC	0054693	12/12/2024	209182	2,472.90	PFASE EASTSIDE SITE (MFRT SITE)	1/9/2025
61733	1294	FERGUSON ENTERPRISES	0051915-2	12/13/2024	1113	2,222.90	WATER METERS, REGISTERS, METER EQUIPMENT	1/9/2025
62041	2743	FIRST MUTUAL BANK, ISSAQUAH POLICE OFFICERS	62041	12/31/2024	209149	700.00	Payroll Run 1 - Warrant 011025	1/8/2025
61898	2561	GALLS, LLC	029968766	12/19/2024	1114	104.74	WIGER CLASS A SHIRT	1/9/2025
61899	2561	GALLS, LLC	029980412	12/20/2024	1114	620.87	HENSLEY JUMPSUIT	1/9/2025
61901	2561	GALLS, LLC	029991594	12/21/2024	1114	11.36	LANE PATCH SWAP	1/9/2025
61902	2561	GALLS, LLC	029995961	12/23/2024	1114	6.77	WIGER PATCH SWAP	1/9/2025
61903	2561	GALLS, LLC	029995962	12/23/2024	1114	11.36	SORENSEN PATHC SWAP	1/9/2025
61904	2561	GALLS, LLC	030039668	12/30/2024	1114	572.82	HANCOCK JUMPSUIT	1/9/2025
61805	1359	GENSCO INC	GEN-0018	1/2/2025	1115	22,000.00	GENSCO NOV-DEC 2024 HEAT PUMP REBATES	1/9/2025
62077	2623	GENUINE PARTS CO.	FLEET-DEC24	12/31/2024	209257	4,047.01	FLEET AUTOMOTIVE PARTS AND SUPPLIES - DEC 2024	1/16/2025
61962	1465	GRAINGER INC	9314105165	11/12/2024	1116	11.09	SMALL PARTS/TOOLS - MISC WATER DEPT	1/9/2025
62149	5069	GRANICUS LLC	194285	12/2/2024	209258	1,284.00	GRANICUS HOSTED DATA STORAGE	1/16/2025
62150	5069	GRANICUS LLC	194290	12/2/2024	209258	33,351.78	CITY PUB RECs REQUEST TRACKING SYS	1/16/2025
61950	5483	GURPREET KAUR	4-2350-108	1/7/2025	209184	175.00	INTERPRETER SERVICES - PUNJABI	1/9/2025
61842	1606	HART HEALTH	1032916	12/19/2024	1117	219.83	FIRST AID SUPPLIES - CH & IPD	1/9/2025
62054	2384	HDR ENGINEERING INC	1200685897	1/8/2025	1118	67,288.74	TRO28 NW Sam Rd Non-Motorized Improv	1/9/2025
62092	2384	HDR ENGINEERING INC	20594	1/9/2025	1149	4,544.00	DEC 2024 TRO28 NW Sam Rd Non-Motorized Improv	1/16/2025
61905	4934	HEALTHCARE DELIVERY, INC.	ICJ-24-1012	12/31/2024	209185	51,941.50	DEC 2024 ON-CALL HEALTH SERVICES FOR JAIL	1/9/2025
61886	1002	HERC RENTALS	35129239-001	12/23/2024	209186	4,123.68	12/2024 - HIGH WIND EVENT WOOD CHIPPER	1/9/2025
62096	1588	HERO HOUSE	Q4 2024 HERO HOUSE	12/31/2024	209259	1,375.00	Q4 2024 HERO HOUSE	1/16/2025
61939	5108	HOUGH BECK & BAIRD INC	16587	12/31/2024	1119	5,262.50	RAINIER TRAIL DOG PARK DESIGN	1/9/2025
61833	3444	IKRON CORPORATION	2024 Q4 IKRON	12/31/2024	209188	2,750.00	Q4 2024 IKRON	1/9/2025
61834	3799	INFLUENCE THE CHOICE	2024 Q4 IFC	12/31/2024	209189	3,680.00	Q4 2024 INFLUENCE THE CHOICE	1/9/2025
61863	3723	INTERMOUNTAIN LOCK & SECURITY SUPPLY	4360821	12/20/2024	209190	351.30	LOCK SUPPLIES - CC OFFICE	1/9/2025
61779	3828	ISSAQUAH ALPS TRAILS CLUB	20241223	12/23/2024	1120	7,125.00	2024 SUPPORT FOR COMMUNITY EDUCATION AND OUTREACH	1/9/2025
61835	1056	ISSAQUAH COMMUNITY SERVICES	2024 Q4 ICS	12/31/2024	1121	7,500.00	Q4 2024 ISSAQUAH COMMUNITY SERVICES	1/9/2025
62040	2429	ISSAQUAH FOOD & CLOTHING BANK	Q4 2024 IFCB	12/31/2024	209262	8,422.50	Q4 2024 ISSAQUAH FOOD AND CLOTHING BANK	1/16/2025
62064	1090	ISSAQUAH SCHOOLS FOUNDATION	Q4 2024 ISF	12/31/2024	209263	3,750.00	2024 Q4 ISSAQUAH SCHOOLS FOUNDATION	1/16/2025
62499	1396	ISSAQUAH SINGERS	JULY - DEC REIMBURSE	12/31/2024	209264	2,050.00	Arts Grant for Community Choir	1/16/2025
61964	1421	JACK DALTON	EXP241231JD	1/7/2025	209177	1,290.15	CLA-VAL UNIVERSITY 101/201 3 DAY CLASS - PER DIEM,	1/9/2025
61982	4916	JACOBS ENGINEERING GROUP, INC.	W3V18900016	1/8/2025	209191	15,961.19	CENTRAL ISS MULTIMODAL I-90 CROSSING-TRO03 (2024)	1/9/2025
62069	3940	JEANINE HORTON	4-2346-5	12/23/2024	209187	140.00	2024 INTERPRETER SERVICE - SPANISH	1/9/2025
62071	3264	JEFFREY M. GREGORY	62071	12/19/2024	209183	140.00	2024 PRO TEM SERVICES	1/9/2025
62498	2220	JET'S GYMNASTICS EXPRESS	2547	12/11/2024	209265	2,606.87	2024 GYMNASTICS CLASSES	1/16/2025
62046	2694	JOHNSON CONTROLS	00047980402	12/19/2024	1122	9,703.23	EXACQ VIDEO SSA SYNC FOR MULTIPLE SITES	1/9/2025
62085	5468	JUVVAL TECH LLC	MOLI-ISSA-0125-03	1/7/2025	209266	675.00	INTERPRETER SOFTWARE MONTHLY SUBSCRIPTION FEES	1/16/2025
62133	1281	KBA, INC.	3009228	1/13/2025	1150	11,501.11	2024 SE 43RD WAY PAVEMENT PRESERVATION CONST.	1/16/2025
62134	1281	KBA, INC.	3009227	1/13/2025	1150	7,344.97	2024 ELSP SE Pavement Preservation Const. Mgmt.	1/16/2025
61836	4619	KINDERING CENTER	2024 Q4 KINDERING	12/31/2024	209192	1,725.00	Q4 2024 KINDERING FIT	1/9/2025
62151	1121	KING COUNTY	3005011	12/11/2024	209267	3,184.80	NOV 2024 KING COUNTY DETENTION	1/16/2025

VENDOR INVOICE LIST

62087	1121	KING COUNTY	30040749	1/1/2025	1151	829,581.74	JANUARY 2025 WASTEWATER TREATMENT SERVICES	1/16/2025
62049	5391	KLD ASSOCIATES, INC.	1049-4	12/30/2024	209193	24,612.00	WILDFIRE EVACUATION TIME ESTIMATE STUDY	1/9/2025
61804	4858	KPG PSOMAS INC.	216792	1/3/2025	1123	45,422.07	2024 NEWPORT WAY SR 900 TO 54TH ST DESIGN TRO22	1/9/2025
62135	4858	KPG PSOMAS INC.	217058	1/10/2025	1152	4,365.00	2024 Newport Way Landslide Stabilization	1/16/2025
62143	2840	L.N. CURTIS AND SONS	INV900680	12/30/2024	1146	1,985.40	AYRES CARRIER & ARMOR	1/16/2025
62161	2840	L.N. CURTIS AND SONS	INV885796	11/13/2024	1146	1,654.50	KORZENIECKI ARMOR & CARRIER	1/16/2025
61882	5512	LAKE TAPPS SHRINK WRAPS	1621	12/18/2024	209194	4,081.10	12/2024 - SHRINK WRAP FOR PALLETS	1/9/2025
62129	2471	LAKE SIDE INDUSTRIES	TRO30-2 PE#5	11/30/2024	1153	325.50	2024 MAINTENANCE OVERLAY PROJECT (TRO30-2)	1/16/2025
62030	4302	LEMAY MOBILE SHREDDING	48713715185	12/12/2024	209268	20.71	FINANCE/EXEC/HR/CPD/CLERKS DOCUMENT SHREDDING	1/16/2025
61906	1063	LEXISNEXIS RISK SOLUTIONS	1300065187	12/31/2024	1124	1,269.64	DECEMBER 2024	1/9/2025
61794	2499	LOWE'S	999195 -NWHFRJ	12/17/2024	209195	17.47	PW STORM SUPPLIES	1/9/2025
61810	2499	LOWE'S	984431	12/16/2024	209195	35.60	PPE EAR MUFFS	1/9/2025
61812	2499	LOWE'S	979342	10/23/2024	209195	82.60	ROUNDS SUPPLIES	1/9/2025
61843	2499	LOWE'S	994824 -OCXYXS	12/5/2024	209195	17.12	SUPPLIES - SC PARK PROJECT	1/9/2025
61844	2499	LOWE'S	972065 -ODJMUC	12/9/2024	209195	36.94	BATHROOM REPAIR SUPPLIES - SENIOR CENTER	1/9/2025
61845	2499	LOWE'S	984333 -OEILKV	12/16/2024	209195	63.33	COFFEE POT REPAIR SUPPLIES - SENIOR CTR	1/9/2025
61846	2499	LOWE'S	972419 -ODJMUF	12/9/2024	209195	33.51	REPAIR SUPPLIES - CH BREAKROOM	1/9/2025
61847	2499	LOWE'S	981326 -OGGGUJ	1/3/2025	209195	15.65	SUPPLIES - VEH605	1/9/2025
61848	2499	LOWE'S	971554 -OFOLKA	12/27/2024	209195	72.30	REPAIR SUPPLIES - COMMUNITY HALL	1/9/2025
61849	2499	LOWE'S	986313 -OEMZUT	12/17/2024	209195	28.25	PEST CONTROL SUPPLIES - HUMAN SERVICES	1/9/2025
61850	2499	LOWE'S	986520 -OEMZUW	12/17/2024	209195	413.28	SUPPLIES - SENIOR CENTER	1/9/2025
61851	2499	LOWE'S	974579 -ODOCJT	12/10/2024	209195	144.34	REPAIR SUPPLIES - HIGH WIND EVENT	1/9/2025
61852	2499	LOWE'S	975586 -ODSWTZ	12/11/2024	209195	150.86	BATHROOM REPAIR SUPPLIES - SENIOR CENTER	1/9/2025
61853	2499	LOWE'S	976197 -ODSUWH	12/11/2024	209195	39.69	PAINT SUPPLIES - PAD2CXT	1/9/2025
61854	2499	LOWE'S	996638 -ODMRKZ	12/9/2024	209195	742.93	SUPPLIES - CH BREAKROOM	1/9/2025
61855	2499	LOWE'S	979505 -OECBZE	12/13/2024	209195	78.57	REPAIR SUPPLIES - COMMUNITY HALL DOOR	1/9/2025
62081	2499	LOWE'S	77979	12/31/2024	209269	33.97	PARTS, TOOLS, SUPPLIES (PARKS OPERATIONS)	1/16/2025
61887	4330	LTI, INC	948081	12/30/2024	209196	27,955.03	12/2024 - ROAD SALT FOR SNOW OPERATIONS	1/9/2025
61806	1205	MACDONALD-MILLER	PB1507	12/19/2024	1126	10,735.00	2024 CLEAN BUILDING PROGRAM JULY-DEC 2024 PROGRESS	1/9/2025
62131	5449	MARIA J. LUCAS PEREZ	4-2566-47	1/13/2025	1154	150.00	INTERPRETER SERVICES - SPANISH	1/16/2025
61922	2546	MCKESSON MEDICAL-SURGICAL GOVERNMENT	23047635	12/16/2024	209197	28.78	MEDS FOR NURSING	1/9/2025
61924	2546	MCKESSON MEDICAL-SURGICAL GOVERNMENT	23046241	12/16/2024	209197	63.01	MEDS FOR JAIL	1/9/2025
61925	2546	MCKESSON MEDICAL-SURGICAL GOVERNMENT	23046935	12/16/2024	209197	276.38	MEDS & TEST KITS FOR INMATES	1/9/2025
61927	2546	MCKESSON MEDICAL-SURGICAL GOVERNMENT	23079518	12/23/2024	209197	167.15	INMATE TESTING SUPPLIES	1/9/2025
61929	2546	MCKESSON MEDICAL-SURGICAL GOVERNMENT	23083659	12/24/2024	209197	39.75	INMATE SUPPLIES	1/9/2025
62140	2546	MCKESSON MEDICAL-SURGICAL GOVERNMENT	23100528	12/30/2024	209270	214.26	INMATE WELFARE FUND - DRUG TEST KITS	1/16/2025
62152	3265	MDE, INC	1019	11/15/2024	1155	1,782.00	ADORE SFTWARE RENWAL 2/1/25-1/31/26	1/16/2025
62153	3265	MDE, INC	1022	11/15/2024	1155	2,790.00	MDE RENEWAL SUBSCRIPTION	1/16/2025
61775	1187	MERCER ISLAND MUNICIPAL COURT	CASE# C244043396	12/31/2024	209198	1,000.00	DEF SERGEY A STAROVEROV 05/20/75 4A0934320	1/9/2025
61776	1187	MERCER ISLAND MUNICIPAL COURT	CASE# 24-043465	12/31/2024	209198	500.00	MIN SUN JEONG 11/30/94 4A0697875	1/9/2025
62045	4332	MICHAEL G. MALAIER, TRUSTEE	62045	12/31/2024	209150	475.00	Payroll Run 1 - Warrant 011025	1/8/2025
61714	1520	MIKE'S TRAPPING	GILMAN & NW SAMM	12/11/2024	209199	1,600.00	BEAVER TRAPPING - GILMAN & NW SAMMAMISH	1/9/2025
61801	1520	MIKE'S TRAPPING	BEAVER_112025	1/1/2025	209199	250.00	BEAVER TRAPPING	1/9/2025
62036	2495	MISSIONSQUARE	62036	12/31/2024	209151	110,675.93	Payroll Run 1 - Warrant 011025	1/8/2025
62037	2514	MISSIONSQUARE	62037	12/31/2024	209152	8,625.94	Payroll Run 1 - Warrant 011025	1/8/2025
62039	2559	MISSIONSQUARE	62039	12/31/2024	209238	23,663.90	Payroll Run 1 - Warrant 011025	1/15/2025
62043	2834	MISSIONSQUARE	62043	12/31/2024	209153	1,135.56	Payroll Run 1 - Warrant 011025	1/8/2025
62048	5421	MISSIONSQUARE	62048	12/31/2024	209154	2,747.50	Payroll Run 1 - Warrant 011025	1/8/2025
61422	4142	MITHUN, INC.	112426	12/10/2024	1127	3,435.00	PEDESTRIAN PARK SENIOR CENTER PLAZA DESIGN	1/9/2025
62530	5440	MOHAMED AHMED ALI	4-2406-39	1/7/2025	209271	116.00	INTERPRETER SERVICES - SWAHILI	1/16/2025
62154	1057	MORGAN SOUND	MSI120208	12/27/2024	209272	32,433.40	VIZRT TRICASTER, SUPPORT & ACCESSORIES	1/16/2025
61971	3122	MOTION PICTURE LICENSING	504451419	1/2/2025	209202	1,168.58	MOVIE LICENSE	1/9/2025
62155	2549	MOTOROLA	8230490886	12/1/2024	209273	6,995.05	FLEX ANALYTICS - 12/31/24-12/31/25	1/16/2025
62497	4965	MUTANDA KWESELE	FALL 2024	1/10/2025	209281	1,110.90	2024 SOCCER CLASSES AT THE ICC	1/16/2025
62094	1367	NAMI EASTSIDE	Q4 2024 NAMI MH ED	1/5/2025	1156	1,875.00	Q4 2024 NAMI EASTSIDE MENTAL HEALTH ED & SUPPORTS	1/16/2025
62095	1367	NAMI EASTSIDE	Q4 2024 NAMI YMH	1/5/2025	1156	2,125.00	Q4 2024 NAMI EASTSIDE YOUTH MENTAL HEALTH	1/16/2025
62040	2616	NATIONAL BANK BY MAIL	62040	12/31/2024	209155	900.00	Payroll Run 1 - Warrant 011025	1/8/2025
61767	1213	NAVIA BENEFIT SOLUTIONS	10921836	12/31/2024	209203	227.90	FSA ADMINISTRATION FEES - DECEMBER 2024	1/9/2025
61768	1213	NAVIA BENEFIT SOLUTIONS	10921835	12/31/2024	209203	459.38	HSA ADMINISTRATION FEES - DECEMBER 2024	1/9/2025

VENDOR INVOICE LIST

62188	1213	NAVIA BENEFIT SOLUTIONS	DEC 2024	12/31/2024	2745	5,102.28	DECEMBER 2024 DISBURSEMENTS	12/31/2024
61893	4843	NEFF, DIANA	89	12/31/2024	1128	4,400.00	DEC 16-31, 2024	1/9/2025
61909	3888	NET TRANSCRIPTS, INC	NT19983	9/15/2024	209204	35.97	TRANSCRIPTION SERVICES FOR IA	1/9/2025
61965	1614	NICK CARLSON	241104EXPNC	1/7/2025	209172	202.00	NW PAVEMENT MANAGEMENT ASSOCIATION CONFERENCE REIM	1/9/2025
61877	1419	NORTHWEST HYDRAULIC CONSULTANT, INC.	32152	11/21/2024	1129	6,686.94	OLDE TOWN DRAINAGE STUDY (ST045)	1/9/2025
61878	1419	NORTHWEST HYDRAULIC CONSULTANT, INC.	32279	12/12/2024	1129	11,914.73	OLDE TOWN DRAINAGE STUDY (ST045)	1/9/2025
61798	4787	ON-SITE ENVIRONMENTAL, INC.	2412-262	12/31/2024	209205	228.00	PWO DECATN WASTE WATER ANALYSIS	1/9/2025
61972	2598	ORCA PACIFIC	INV0611873	12/24/2024	1130	729.71	2024 DECEMBER POOL CHEMICALS	1/9/2025
61864	5343	ORKIN LLC	269418684	12/19/2024	1131	99.27	PEST CONTROL SERVICES - TCM	1/9/2025
61802	4078	OSBORN CONSULTING, INC.	17	1/3/2025	209206	6,737.00	2024 ALDER FESTIVAL STREET DESIGN- TR042	1/9/2025
61741	4106	OTAK, INCORPORATED - WASHINGTON	122400312	12/27/2024	1157	4,360.00	Comprehensive Plan EIS (Envrnntl Impact Statment)	1/16/2025
61795	2610	PAPE' MACHINERY INC	3M 348164 S	12/16/2024	209207	8,107.05	PW STREETS SANDER FORKS FOR SNOW	1/9/2025
61891	2610	PAPE' MACHINERY INC	231952900	12/22/2024	209207	5,344.04	12/2024 - HIGH WIND EVENT MINI EXCAVATOR	1/9/2025
62158	5430	PERFECT IMAGE, INC.	2025008	1/10/2025	209274	16,019.08	IPD MICROFILM DIGITIZATION	1/16/2025
61960	4369	PERFORMANCE SYSTEMS INTEGRATION LLC	12649310	12/17/2024	209208	1,133.61	PURCHASE OF FIRE EXTINGUISHERS ONLY - WATER SITES	1/9/2025
62025	9925	PERMIT CTR REFUNDS	SW18-00052	1/8/2025	209275	5,000.00	REFUND OF EROSION CONTROL DEPOSIT	1/16/2025
62192	9925	PERMIT CTR REFUNDS	BLD22-00024	1/14/2025	209276	35,211.00	REFUND-WATER FEES	1/16/2025
62136	2615	PERTEET, INC.	20230032.0000 - 17	1/9/2025	209277	4,304.57	2024 SQUAK MT NON-MOTORIZED PLAN PROJ MGMT TR068	1/16/2025
62059	4074	PHYLLIS OSWALD ROGERS	IPD103024	11/30/2024	209260	1,750.00	NOVEMBER 2024	1/16/2025
62093	2621	PITNEY BOWES INC	122724	12/27/2024	2744	2,000.00	POSTAGE PAYMENT 12.27.24	12/27/2024
61856	2624	PLATT ELECTRIC SUPPLY	5U33889	12/13/2024	1132	110.52	LAMP - CC	1/9/2025
61857	2624	PLATT ELECTRIC SUPPLY	5T09842	11/25/2024	1132	140.15	ELECTRICAL SUPPLIES - STOCK	1/9/2025
61858	2624	PLATT ELECTRIC SUPPLY	5U77336	12/31/2024	1132	49.63	ELECTRICAL SUPPLIES - CC	1/9/2025
61859	2624	PLATT ELECTRIC SUPPLY	8Z52559	12/30/2024	1132	55.89	ELECTRICAL SUPPLIES	1/9/2025
61977	5452	PROCOM LLC	116433	12/31/2024	209210	72.00	EMPLOYEE DRUG SCREENING - DECEMBER 2024	1/9/2025
61769	2602	PUBLIC SAFETY TESTING	2024-1249	12/19/2024	1133	839.00	PST 2024 Q4 SUBSCRIPTION FEES	1/9/2025
61770	2602	PUBLIC SAFETY TESTING	2024-1413	12/20/2024	1133	2,523.00	PUBLIC SAFETY TESTING NOVEMBER 2024 CANDIDATE FEES	1/9/2025
61773	2602	PUBLIC SAFETY TESTING	PSTAC24-102	12/27/2024	1133	10,507.11	JAIL SERGEANT ASSESSMENT CENTER DECEMBER 2024	1/9/2025
62102	2602	PUBLIC SAFETY TESTING	2025-11	1/10/2025	1159	2,495.00	PUBLIC SAFETY TESTING PD CANDIDATES - DECEMBER 24	1/16/2025
61781	2637	PUGET SOUND ENERGY	200001446281 012325	1/23/2025	209211	364.00	CENTRAL PARK POWER	1/9/2025
61782	2637	PUGET SOUND ENERGY	200001446430 012325	1/23/2025	209211	28.80	SQUAK VALLEY PARK POWER	1/9/2025
61783	2637	PUGET SOUND ENERGY	200004236598 012325	1/23/2025	209211	96.93	TIBBETTS VALLEY PARK RR/CONC POWER	1/9/2025
61784	2637	PUGET SOUND ENERGY	200010089171 012325	1/23/2025	209211	105.81	TIBBETTS VALLEY PARK #3 POWER	1/9/2025
61785	2637	PUGET SOUND ENERGY	200011960859 012325	1/23/2025	209211	42.48	IRRIGATION ON FRONT STREET	1/9/2025
61786	2637	PUGET SOUND ENERGY	200012811960 012325	1/23/2025	209211	43.28	GRAND VIEW PARK POWER	1/9/2025
61787	2637	PUGET SOUND ENERGY	200012812836 012325	1/23/2025	209211	1,595.07	CENTAL PARK #3 TURF LIGHTS POWER	1/9/2025
61788	2637	PUGET SOUND ENERGY	200021962333 012325	1/23/2025	209211	73.12	TIBBETTS VALLEY PARK #5 LIGHTS POWER	1/9/2025
61789	2637	PUGET SOUND ENERGY	220001506819 012325	1/23/2025	209211	62.11	CONFLUENCE PARK SHELTER POWER	1/9/2025
61790	2637	PUGET SOUND ENERGY	220012481879 012325	1/23/2025	209211	13.02	919 BEAR RIDGE CT NW POWER	1/9/2025
61791	2637	PUGET SOUND ENERGY	220015652559 012325	1/23/2025	209211	727.03	1907 NE PARK DR # POWER	1/9/2025
61792	2637	PUGET SOUND ENERGY	200005288275 012325	1/23/2025	209211	13.84	CEMETERY POWER	1/9/2025
61807	2637	PUGET SOUND ENERGY	90844059	12/26/2024	209211	917.07	DEC 2024 - 960 IDYLWOOD DR SW, RESERVOIR	1/9/2025
61984	2637	PUGET SOUND ENERGY	220003250036 012325	1/2/2025	209211	12.44	9613 ISSAQUAH HOBART RD SE - CREEK	1/9/2025
61985	2637	PUGET SOUND ENERGY	220003245523 012325	1/2/2025	209279	1,104.98	670 1ST AVE NE - FLEET, GAS	1/16/2025
61986	2637	PUGET SOUND ENERGY	220003229899 012325	1/2/2025	209211	1,003.72	2080 NE NEWTON LN	1/9/2025
61987	2637	PUGET SOUND ENERGY	220003236530 012325	1/2/2025	209211	267.58	1885 11TH AVE NW - PUMP	1/9/2025
61988	2637	PUGET SOUND ENERGY	220003248352 012325	1/2/2025	209211	174.97	2ND AVE SE & FRONT ST S - PUMP	1/9/2025
61989	2637	PUGET SOUND ENERGY	220003229956 012325	1/2/2025	209211	184.67	798 D DR - PUMP	1/9/2025
61990	2637	PUGET SOUND ENERGY	220003231325 012325	1/2/2025	209211	245.30	2700 NW PINE CONE DR - PUMP	1/9/2025
61991	2637	PUGET SOUND ENERGY	220003233586 012325	1/2/2025	209211	521.94	740 HIGHWOOD DR SW - PUMP2	1/9/2025
61992	2637	PUGET SOUND ENERGY	220003236274 012325	1/2/2025	209211	855.65	7800 TALUS DR - PUMP	1/9/2025
61993	2637	PUGET SOUND ENERGY	220003241878 012325	1/2/2025	209211	553.76	240 NE GILMAN BLVD - WELL	1/9/2025
61994	2637	PUGET SOUND ENERGY	220003244336 012325	1/2/2025	209211	4,563.38	2000 NE PARK DR - PUMP	1/9/2025
61995	2637	PUGET SOUND ENERGY	220003244864 012325	1/2/2025	209211	113.46	701 NEWPORT WAY NW - PUMP	1/9/2025
61996	2637	PUGET SOUND ENERGY	220003245234 012325	1/2/2025	209211	786.75	745 12TH AVE NW - PUMP	1/9/2025
61997	2637	PUGET SOUND ENERGY	220003249335 012325	1/2/2025	209211	1,662.37	202 NW HOLLY ST - PUMP	1/9/2025
61998	2637	PUGET SOUND ENERGY	220003255530 012325	1/2/2025	209211	2,193.10	460 NW GILMAN BLVD - PUMP	1/9/2025
61999	2637	PUGET SOUND ENERGY	220008615845 012325	1/2/2025	209211	1,037.99	475 W SUNSET WAY - PUMP	1/9/2025
62000	2637	PUGET SOUND ENERGY	220009191184 012325	1/2/2025	209211	468.07	325 MT HOOD DR SW - PUMP	1/9/2025

VENDOR INVOICE LIST

62001	2637	PUGET SOUND ENERGY	220015702628 012325	1/2/2025	209211	24.76	4500 W LAKE SAMMAMISH PKWY SE - PUMP	1/9/2025
62002	2637	PUGET SOUND ENERGY	220017954664 012325	1/2/2025	209211	399.84	820 MOUNTAINSIDE DR SW - PUMP	1/9/2025
62003	2637	PUGET SOUND ENERGY	300000540009 012325	1/2/2025	209279	25,061.74	PW CITYWIDE ELECTRIC	1/16/2025
62004	2637	PUGET SOUND ENERGY	220003231754 012325	1/2/2025	209211	39.96	2285 SQUAK MOUNTAIN LOOP SW - RESERVOIR	1/9/2025
62005	2637	PUGET SOUND ENERGY	220003238379 012325	1/2/2025	209211	16.74	695 W SUNSET WAY - RESERVOIR	1/9/2025
62006	2637	PUGET SOUND ENERGY	220003244849 012325	1/2/2025	209211	291.25	3300 NE HORIZON DR - RESERVOIR	1/9/2025
62007	2637	PUGET SOUND ENERGY	220003249707 012325	1/2/2025	209211	46.19	19123 SE 56TH ST - RESERVOIR	1/9/2025
62008	2637	PUGET SOUND ENERGY	220003249723 012325	1/2/2025	209211	13.41	1115 GREENWOOD BLVD SW - RESERVOIR	1/9/2025
62009	2637	PUGET SOUND ENERGY	220008554622 012325	1/2/2025	209211	38.16	7030 270TH PL SE - RESERVOIR	1/9/2025
62010	2637	PUGET SOUND ENERGY	220015854239 012325	1/2/2025	209211	36.81	19221 SE NEWPORT WAY - RESERVOIR	1/9/2025
62011	2637	PUGET SOUND ENERGY	220003244872 012325	1/2/2025	209211	33.97	1705 NEWPORT WAY NW - RESERVOIR	1/9/2025
62012	2637	PUGET SOUND ENERGY	220003241167 012325	1/2/2025	209211	242.50	426 SHANGRILA WAY NW - PUMP	1/9/2025
62013	2637	PUGET SOUND ENERGY	220032407557 012325	1/2/2025	209279	66.76	1929 NW TALUS DR # SIGNAL	1/16/2025
62014	2637	PUGET SOUND ENERGY	220032432852 012325	1/2/2025	209279	45.79	1023 NW GILMAN BLVD	1/16/2025
62015	2637	PUGET SOUND ENERGY	220032706396 012325	1/2/2025	209279	14.44	1947 NEWPORT WAY NW	1/16/2025
62016	2637	PUGET SOUND ENERGY	220032564969 012325	1/2/2025	209211	2,098.34	614 1ST AVE NE (PUMP STATION/SSPAR)	1/9/2025
62017	2637	PUGET SOUND ENERGY	220011777319 012325	1/2/2025	209211	272.05	26220 SE GRAND RIDGE DR - PUMP	1/9/2025
62018	2637	PUGET SOUND ENERGY	220034759724 012325	1/2/2025	209211	52.27	1779 12TH AVE NW Unit PUMP (Storm)	1/9/2025
62020	2637	PUGET SOUND ENERGY	220035625098 012325	1/2/2025	209279	11.47	282 2ND AVE SE SIGN	1/16/2025
62021	2637	PUGET SOUND ENERGY	220034698724 012325	1/2/2025	209211	354.02	340 SHANGRILA WAY NW PUMP	1/9/2025
62022	2637	PUGET SOUND ENERGY	220003250051 012325	1/2/2025	209211	3,032.80	650 1ST AVE NE - HOLLY II PUMP	1/9/2025
62026	2637	PUGET SOUND ENERGY	200026118451 012325	1/2/2025	209279	12.98	670 Admin	1/16/2025
62027	2637	PUGET SOUND ENERGY	220008243655 012325	1/2/2025	209279	8,030.59	670 1st Ave NE	1/16/2025
62028	2637	PUGET SOUND ENERGY	220003245283 012325	1/2/2025	209279	2,585.66	670 SHOP	1/16/2025
62039	2637	PUGET SOUND ENERGY	220003250044 012325	1/2/2025	209279	472.63	670 PARKING	1/16/2025
62076	2637	PUGET SOUND ENERGY	220037187659 012325	1/2/2025	209211	17.40	960 IDLYWOOD DR SW # RESERVOIR	1/9/2025
62072	2636	PUGET SOUND REGIONAL COUNCIL	20250538	9/3/2024	209280	20,868.00	FY25 MEMBERSHIP DUES	1/16/2025
62070	5122	REDWOOD TOXICOLOGY LABORATORY, INC	839526	12/11/2024	209212	951.34	2024 DRUG TESTING SUPPLIES - OPIOID SETTLEMENT FUN	1/9/2025
62114	3705	RICK M KNOPF	2548	1/2/2025	1158	1,483.40	Q1 2025 LID ADMINISTRATION SERVICES	1/16/2025
62043	2421	RICOH	5070725643	1/1/2025	209213	15.27	RICOH ACTIVITY CITYWIDE	1/9/2025
62044	2421	RICOH	5070650617	12/18/2024	209213	8.31	RICOH ACTIVITY CITYWIDE	1/9/2025
62100	4193	SAMANTHA SUTER	386	12/31/2024	1162	7,962.50	Issaquah Middle Housing Regulations Consulting	1/16/2025
62508	2672	SAMMAMISH PLATEAU WATER & SEWER DISTRICT	00019804-00 1/5/25	1/5/2025	209282	36.69	WATER UTILITIES - 5610 E LK SAMM	1/16/2025
62509	2672	SAMMAMISH PLATEAU WATER & SEWER DISTRICT	00027556-00 1/5/25	1/5/2025	209283	36.69	WATER UTILITIES - IRR	1/16/2025
62510	2672	SAMMAMISH PLATEAU WATER & SEWER DISTRICT	00031270-00 1/5/25	1/5/2025	209284	36.69	WATER UTILITIES - E LK SAMM PKWY	1/16/2025
61966	4878	SEA MAR COMMUNITY HEALTH CENTERS	12 DECEMBER 2024	1/6/2025	209214	333.60	OUTREACH TO LATINO SENIORS FOR SR CTR SERVICES	1/9/2025
61829	2686	SEATTLE TIMES	66179	12/31/2024	209285	355.00	CPD Legal Notices - Long Range - PPC -> 100-10-10	1/16/2025
62501	5280	SEKIGUCHI, JUNE	2158	12/31/2024	209286	10,000.00	2024 Public Art Design for Senior Center Plazas	1/16/2025
61932	1166	SHRED-IT WESTERN WASHINGTON	8009264734	12/18/2024	209215	106.17	DECEMBER 2024	1/9/2025
61837	4614	SNOQUALMIE VALLEY SHELTER SERVICES	2024 Q4 SVSS	12/31/2024	1134	6,250.00	Q4 2024 RECLAIM - SVSS	1/9/2025
62074	2716	SOUND CITIES ASSOCIATION	5008	12/10/2024	209216	32,378.25	FY25 MEMBERSHIP DUES	1/9/2025
61729	1069	SOUND SAFETY PRODUCTS CO., INC	301840/3	10/16/2024	209217	121.20	PW UNIFORMS - BLAINE MAPA	1/9/2025
61910	1878	SOUTH CORRECTIONAL ENTITY	8318	12/31/2024	1135	682.00	OUTSIDE HEALTH SERVICES - OCT 2024	1/9/2025
61907	4779	SPANGENTHAL-LEE, JONAH	019	12/29/2024	1136	5,250.00	OCT, NOV, DEC 2024	1/9/2025
61838	1237	ST VINCENT DE PAUL	2024 Q4 SVDP	12/31/2024	209218	3,750.00	Q4 2024 SVDP ST JOSEPH CONFERENCE	1/9/2025
62031	4977	STONESHARE CORP.	2018-057	11/15/2024	1137	12,925.00	FINANCE SHAREPOINT ONBOARDING	1/9/2025
61981	2717	SUMMIT LAW GROUP	159874	12/19/2024	1138	4,000.00	2024 1-YEAR TRAINING SUBSCRIPTION	1/9/2025
62185	3754	SUMNER LAWN N SAW, LLC	141787	11/20/2024	1160	258.06	VACUUM CLEANER FILTERS #299_WO 20240512	1/16/2025
62165	4304	SUPERIOR TIRE SERVICE	180027515	12/31/2024	1161	1,066.91	TIRES_#135_WO 20240977	1/16/2025
62182	4304	SUPERIOR TIRE SERVICE	180027514	12/12/2024	1161	1,065.91	TIRES_#133_WO 20240987	1/16/2025
62186	4304	SUPERIOR TIRE SERVICE	02130P162282	12/5/2024	1161	59.98	EXHAUST CLAMP	1/16/2025
61940	5359	SWEDISH HEALTH SERVICES	60011836945	11/23/2024	209287	609.73	PEGUERO, ANTONIO - INMATE MEDICAL TREATMENT	1/16/2025
62023	2392	TALUS RESIDENTIAL ASSOCIATION	169	12/23/2024	209220	707.32	TALUS RESIDENTIAL STREET LIGHTING	1/9/2025
62046	4687	TEAMSTERS LOCAL 117	62046	12/31/2024	209156	778.77	Payroll Run 1 - Warrant 011025	1/8/2025
62035	2482	TEAMSTERS LOCAL UNION 763	62035	12/31/2024	209157	1,770.50	Payroll Run 1 - Warrant 011025	1/8/2025
61839	4370	THE GARAGE, A TEEN CAFE	2024 Q4 THE GARAGE	12/31/2024	1139	3,750.00	Q4 2024 THE GARAGE A TEEN CAFE	1/9/2025
61777	4018	THE MASTER'S TOUCH, LLC	93711	12/24/2024	209221	215.09	POSTAGE AND MAILING SERVICES FOR UB	1/9/2025
61866	4018	THE MASTER'S TOUCH, LLC	93653	12/19/2024	209221	215.09	POSTAGE AND MAILING SERVICES FOR UB	1/9/2025
61911	2671	THE SUPPLY SOURCE	2412181	12/31/2024	1140	639.57	INMATE SUPPLIES	1/9/2025

VENDOR INVOICE LIST

61840	3418	THERAPEUTIC HEALTH SERVICES		2024 Q4 THS	12/31/2024	209222	2,125.00	Q4 2024 THERAPUETIC HEALTH SERVICES	1/9/2025
62032	3629	T-MOBILE USA, INC.		959857209 241221	12/21/2024	209219	8,784.66	ACCT 959857209 71680 BAN 7209 HOTSPOTS/PHONES	1/9/2025
61963	5163	TOM MATHEWS II		241231EXPJD	1/7/2025	209223	1,424.54	CLA-VAL UNIVERSITY 101/201 3 DAY CLASS - PER DIEM/	1/9/2025
62101	3409	TRANSPO GROUP		34183	1/10/2025	1163	486.25	Traffic & Parking Study-Peer review-Burgermaster-	1/16/2025
62156	4212	TRI-TEC COMMUNICATIONS INC		674163	12/9/2024	1164	15,230.49	MITEL SOFTWARE ASSURANCE - 1/11/25-1/10/26	1/16/2025
61793	3086	TRUE NORTH EQUIPMENT		Q05764	12/23/2024	209224	5,974.04	12/2024 - PIPE INSPECTION CCTV CAMERA ROBOT PARTS	1/9/2025
62528	5518	TUNG, YENFANG (AMY)		4-2469-62	1/6/2025	209288	150.00	INTERPRETER SERVICES - MANDARIN	1/16/2025
62529	5518	TUNG, YENFANG (AMY)		4-2349-62	1/7/2025	209288	150.00	INTERPRETER SERVICES - MANDARIN	1/16/2025
62168	2815	TURF STAR WESTERN		FIN010731	12/31/2024	209289	32.98	SERVICE FEES FOR DELAYED PAYMENT_#299	1/16/2025
62169	2815	TURF STAR WESTERN		INV060134	12/31/2024	209289	3,384.12	REPAIR PARTS & SPARE TIRES_#7163_WO 20240946	1/16/2025
61944	1975	U.S. BANK		2709102	10/10/2024	2736	16,283.96	12/2/24 - DEBT SERVICE ISSLTGO19A	12/2/2024
61945	1975	U.S. BANK		2709113	10/10/2024	2737	291,537.75	12/2/24 - DEBT SERVICE ISSLTGO20	12/2/2024
61946	1975	U.S. BANK		2709103	10/10/2024	2738	179,514.32	12/2/24 - DEBT SERVICE ISSLTG19B	12/2/2024
61947	1975	U.S. BANK		2709119	10/10/2024	2739	497,773.75	12/2/24 - DEBT SERVICE ISSUTGO14	12/2/2024
61948	1975	U.S. BANK		2709099	10/10/2024	2740	258,442.50	12/2/24 - DEBT SERVICE ISSUTGORB14	12/2/2024
61949	1975	U.S. BANK		2709129	10/10/2024	2741	762,051.07	12/2/24 - DEBT SERVICE ISSUTGOREF17	12/2/2024
61955	1975	U.S. BANK		2709100	10/10/2024	2742	284,091.57	12/2/24 - DEBT SERVICE ISSUTGOREF19	12/2/2024
62033	1975	U.S. BANK		SAFEKEEPING BILLING	12/31/2024	2743	376.00	SAFEKEEPING 10/01/24 - 12/31/24	1/7/2025
62505	4218	U.S. BANK		DEC 2024	12/27/2024	2750	136,862.01	ACH P-CARDS PAYMENT ON 11.27.24	12/27/2024
61734	2747	UNITED RENTALS INC		811601451-100	12/20/2024	209225	780.85	Baker Tank Rental	1/9/2025
61761	4499	UNITED SITE SERVICES OF NEVADA, INC.		INV-5034042	12/31/2024	209226	207.00	PORTABLE RESTROOM RENTAL	1/9/2025
61885	4499	UNITED SITE SERVICES OF NEVADA, INC.		INV-5035768	12/31/2024	209226	776.53	12/2024 - PW RESTROOM RENTALS	1/9/2025
61912	1018	US FOODS		4934051	12/26/2024	209227	1,488.29	INMATE FOOD	1/9/2025
61913	1018	US FOODS		4970501	12/27/2024	209227	562.72	INMATE FOOD	1/9/2025
61961	2756	UTILITIES UNDERGROUND LOCATION CENTER		4120165	12/31/2024	209228	143.88	UTILITY LOCATES	1/9/2025
61759	9940	UTILITY BILL REFUNDS	CARLISLE, RUSSELL & SUSAN	61759	12/31/2024	209229	340.45	UB 290038 18504 MONTREUX	1/9/2025
61760	9940	UTILITY BILL REFUNDS	GARG, NAMAN	61760	12/31/2024	209230	297.18	UB 302042 560 DAISY	1/9/2025
62119	9940	UTILITY BILL REFUNDS	DEMARCO, KURT	62119	1/13/2025	209290	98.14	UB 170570 1590 WILDWOOD	1/16/2025
62137	9940	UTILITY BILL REFUNDS	STUBLESKI, JASON & MARIA	62137	1/14/2025	209291	3,041.21	UB 350084 960 BIG TREE	1/16/2025
62098	1797	VALLEY DEFENDERS, PLLC		62098	12/5/2024	1165	24,800.00	DEC 2024 INVOICE-PUBLIC DEFENSE SERVICES FOR DEC	1/16/2025
62047	2795	VERIZON WIRELESS		6101305465	12/16/2024	209292	1,201.14	ACCT 472419937-00001 71682 PWO CELL LINES	1/16/2025
61892	5358	VESTIS GROUP		5120557755	10/16/2024	209231	25.37	PWO MAT CLEANING (DES# 25223)	1/9/2025
62170	5358	VESTIS GROUP		5120582273	12/31/2024	209293	36.25	LAUNDRY SERVICES_#299	1/16/2025
62171	5358	VESTIS GROUP		5120594627	12/31/2024	209293	35.94	LAUNDRY SERVICES_#299	1/16/2025
62177	5358	VESTIS GROUP		5120574348	11/13/2024	209293	36.25	LAUNDRY SERVICES_#299	1/16/2025
61880	3900	VISIT ISSAQUAH		1041 DEC EOM	1/2/2025	1141	10,391.27	DEC EOM VISIT ISSAQUAH MARKETING & TOURISM 2024	1/9/2025
61951	1529	VLADISLAR PLITMAN		4-247-36	1/7/2025	209209	150.00	INTERPERTER SERVICES - RUSSIAN	1/9/2025
62189	1529	VLADISLAR PLITMAN		4-2604-36	1/14/2025	209278	150.00	INTERPERTER SERVICES - RUSSIAN	1/16/2025
62091	3115	VOYAGER FLEET SYSTEMS		8694756732501	12/31/2024	1166	24,885.61	VOYAGER FUEL CARD - DEC 2024	1/16/2025
61895	2789	WA STATE CRIMINAL JUSTICE		201140482	12/18/2024	209232	95.00	HERMAN JAMES FTO ACADEMY	1/9/2025
62055	2789	WA STATE CRIMINAL JUSTICE		201140219	10/18/2024	209294	2,856.00	SHUFORD COA	1/16/2025
62056	2789	WA STATE CRIMINAL JUSTICE		201140274	10/18/2024	209294	300.00	WHITTON PRE SUPERVISOR TRAINING	1/16/2025
62042	2755	WA STATE SUPPORT REGISTRY		62042	12/31/2024	209159	1,004.06	Payroll Run 1 - Warrant 011025	1/8/2025
62080	2773	WASHINGTON AUDIOLOGY SERVICES		64160	11/30/2024	209295	1,114.00	2024 PARKS AND FACILITIES HEARING TESTS	1/16/2025
62518	2773	WASHINGTON AUDIOLOGY SERVICES		64064	10/31/2024	209295	1,276.00	HEARING TESTS AND REPORTS	1/16/2025
62083	2777	WASHINGTON CITIES INSURANCE AUTHORITY		200390	1/1/2025	1167	2,897,375.00	WCIA MEMBER ASSESSMENT - 2025	1/16/2025
61968	2478	WASHINGTON SHOTOKAN ASSOC		NOVEMBER - DECEMBER	1/7/2025	1142	1,411.67	WASHINGTON SHOTOKAN KARATE CLASSES 2024	1/9/2025
61881	2800	WASHINGTON STATE PATROL		I2503339	1/2/2025	209233	419.75	DECEMBER 2024 BACKGROUND CHECK	1/9/2025
61914	2800	WASHINGTON STATE PATROL		00184220	12/16/2024	209234	1,800.00	ACCESS USER FEES	1/9/2025
62047	4748	WASHINGTON TEAMSTERS' WELFARE TRUST		62047	12/31/2024	209160	984.55	Payroll Run 1 - Warrant 011025	1/8/2025
61814	1363	WAXIE SANITARY SUPPLY		82824341	10/28/2024	209235	202.82	JANITORIAL SUPPLIES FOR PARKS	1/9/2025
62038	2533	WC OF TEAMSTERS PENSION TRUST		62038	12/31/2024	209161	3,607.51	Payroll Run 1 - Warrant 011025	1/8/2025
62191	5066	WEALTHCARE		DEC 2024	12/31/2024	2746	8,580.95	DECEMBER 2024 HSA DISBURSEMENTS	12/31/2024
62057	5394	WENDER, JOHANNA		IPD.12.2024	1/7/2025	1168	575.00	DEC 2024 POLICE DEPARTMENT WELLNESS VISITS	1/16/2025
61764	1208	WESTERN SYSTEMS		000064893	12/18/2024	209236	1,040.48	CABINET REPLACEMENT 2024 PARTS (NO SERVICES)	1/9/2025
62061	1208	WESTERN SYSTEMS		000064894	12/18/2024	209296	1,040.48	CABINET REPLACEMENT 2024 PARTS (NO SERVICES)	1/16/2025
61889	3101	WILLSCOT		9022715581	12/24/2024	209200	1,121.09	12/2024 - PW MOBILE MINI RENTALS	1/9/2025
61890	3101	WILLSCOT		9022707765	12/23/2024	209200	1,425.00	12/2024 - PW MOBILE MINI RENTALS	1/9/2025
62034	2399	WSCPO		62034	12/31/2024	209162	181.25	Payroll Run 1 - Warrant 011025	1/8/2025

VENDOR INVOICE LIST

61841	1305	YWCA	2024 Q4 YWCA FV	12/31/2024	209237	2,500.00	Q4 2024 YWCA FAMILY VILLAGE	1/9/2025
62502	1679	ZOOLOGICAL SOCIETY OF WASHINGTON	ART FUNDING GRANT	12/30/2024	209297	<u>2,500.00</u>	2024 Arts Grant for Mural at the Zoo	1/16/2025
<b>Total Checks, EFT's and Wires</b>						<b><u>\$ 7,479,690.53</u></b>		

CASH ACCOUNT	CHECK NUMBER	CHECK STATUS	VENDOR NAME	AMOUNT	VOID DATE
950-00-0000-000-111100-	209093	VOID	SUPERIOR TOWING	(490.94)	1/9/2025
950-00-0000-000-111100-	209158	VOID	VANTAGEPOINT TRNSF AGENTS-ORHS, C/O M&T BANK	(23,663.90)	1/14/2025
950-00-0000-000-111100-	208951	VOID	CORE INFRASTRUCTURE	(6,809.83)	1/16/2025
			TOTAL	<u>(30,964.67)</u>	

PAYROLL

CHECK NUMBERS

AMOUNT

Payroll Checks	6731 Through 6751	7,278.91
Direct Deposits	145117 Through 145473	1,051,967.63
Payroll Wire Transfer Checks	145474 Through 145479	899,178.69
	<b>January 10th Pay Date</b>	<b>\$ 1,958,425.23</b>